

Supporting Schedules and Agency Funds

Administrative Expenses — All Funds

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(Dollars in Thousands)

Personnel Services

Salaries & Wages	\$118,004
Employee Benefits	38,404

Total Personnel Services	\$156,408
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Consultant & Professional Services

State of California Agencies	\$3,144
External Consultants	64,916
Health Plan Administrator Fees	61,254
Long-Term Care Administrator Fees	17,157

Total Consultant & Professional Services	\$146,471
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Operating Expenses & Equipment

General Expense	\$5,773
Software	2,591
Printing	1,810
Postage	4,940
Communications	1,844
Data Processing Services	16,574
Travel	2,486
Training	1,747
Medical Examiners	958
Facilities Operation	3,328
Central Administrative Services	9,226
CSUS Foundation - Students	2,609
Administrative Hearings	285
Consolidated Data Center	549
Equipment	4,931

Total Operating Expenses & Equipment	\$59,651
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Other Expenses & Adjustments

Depreciation Expense	\$8,984
Increase in Paid Absence Obligation	2,364
Reimbursements	(2,646)
Prior Year & Other Adjustments	24,121

Total Other Expenses & Adjustments	\$32,823
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Total Administrative Expenses — All Funds	\$395,353
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Investment Expenses

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Public Employees' Retirement Fund

(Dollars in Thousands)

External Securities Management Fees & Other Fees

	Net Assets Managed at Fair Value	Fees
External Domestic Equity Managers		
Alliance Cap Mgt. LP/Sanford C. Bernstein SW5I	\$845,319	\$504
Atlantic Asset Management Partners SWAN	403,699	380
AXA Rosenberg SWCN	145,797	291
Barclays Global Advisers SWCN	1,261,801	1,181
CalPERS Hedge Fund Partners SW8A	811,936	695
Denali Advisors, LLC SW4S	194,937	250
Enhanced Investment Technologies SWAY	1,284,683	1,583
Franklin Portfolio Associates SWAX	1,123,255	1,044
Geewax, Terker & Company SW2B	585,450	477
Golden-Large Core Investments SW4L	—	192
Golden-Large Value Investments SW4M	—	190
Golden-Small Core Investments SW4J	—	120
Goldman Sachs Small CAP SWAW	511,007	959
International Fund Services	811,936	550
Jacobs Levy Equity	534,394	448
Legato Capital Management Ventures SWCY	—	20
Legato Capital Management SWCY	—	177
LM Capital Investments	191,616	136
Marvin & Palmer Associates	522,925	372
New Amsterdam Partners	84,515	163
Pacific Alternative Asset Management Company	—	92
Progress Putnam Lovell SW4A	—	1,227
Progress Putnam Lovell Ventures SW4B	—	227
Pzena Investment Management, LLC SW5F	850,931	1,279
Quantitative Management Associated SWAU	—	1,024
Research Affiliates, LLC SWDS	1,202,847	294
Relational Investors SW2R	1,416,164	4,524
Rigel Capital, LLC Large Cap SW9U	212,129	382
Rigel Capital, LLC Small-Mid Cap SW9V	—	129
Shenandoah Asset Management SW4N	169,516	222
Smith Asset Management Group Large Cap SW9X	189,079	465
Smith Asset Management Group Small Cap SW9Y	68,788	224
Smith Breedden Associates SWAS	711,145	473
Smith Graham & Company SW7O	—	183
State Street Bank SWDE	90,443	89
Strategic Investments SWDI	—	5
Strategic Investments SWDJ	—	202
Strategic Investments SW4G	—	2,198
Strategic Ventures SW4H	—	75
Stux Investment SWAH	285,790	1,006
T. Rowe Price SWB8	711,816	2,322
The Boston Company Asset Management, LLC SW2E	828,821	744
Timeless Investments SW8V	—	102
Turner Investment Partners, Inc SWEQ	569,500	388
UBS Alternative and Quantitative, Inc. SWAG	3,981,311	3,198
Western Asset Management Company SWAZ	710,728	527
Total External Domestic Equity Managers		\$31,333

	Net Assets Managed at Fair Value	Fees
External Domestic Fixed Income Managers		
Highland Capital Distressed, LP SW8F	254,656	\$6,637
ING Ghent Asset Management, LLC SW7X	—	667
Nomura Corporate Research & Asset Mgt. SW7Y	—	2,180
Pacific Investment Mgmt. Company, LLC SW7W	—	1,411
Total External Domestic Fixed Income Managers		\$10,895

Global Equity Managers		
Arcadian Asset Management SWCJ	1,412,734	\$3,793
Alliance Bernstein, LP SWCA	794,406	517
Alliance Bernstein, LP SWCD	670,466	701
Alliance Bernstein, LP SW5I	845,319	758
Alliance Bernstein, LP SWEY	962,527	280
Alliance Bernstein Institutional Inv. SW8N	1,537,627	1,415
AQR Capital Management, LLC SWCO	1,334,673	1,755
Arrowstreet Capital, LP SW6M	1,245,075	2,222
Arrowstreet SW4D	216,176	105
AXA Rosenberg SW5L	1,400,352	1,266
Baillie Gifford Overseas Limited SW6N	1,182,707	1,042
Barclays Global Investors SW9J	1,502,898	1,977
Baring International Investment Limited SW9I	972,175	955
Brandywine Global Investment Management	90,085	133
Capital Guardian SW5M	759,095	1,109
Dimensional Fund Advisors SW7I	1,502,068	4,381
Genesis Asset Managers SW8O	1,529,202	3,408
Golden Capital Management SWFA	801,783	158
Grantham, Mayo, Van Otterloo & Co., LLC SW6J	1,200,791	412
New Star Institutional Managers, Ltd. SWCB	720,584	714
Nomura Asset Management USA, Inc. SJ25	1,240,861	1,442
Northroad Capital Investments SWAD	110,521	521
Pareto Partners (Currency Forwards) SJ70	63,820	2,360
Presima, Inc. SWEI	205,238	554
Pyrford Investments SW4V	165,495	325
Quantitative Management Associates, LLC SWCP	1,062,702	1,103
Robeco USA, LLC SW6E	651,689	1,002
Research Affiliates, LLC SWEU	1,145,710	51
State Street Bank (Currency Forwards) SWID	13,179	1,067
State Street Bank SW6A, SW7G & SWDG	137,157	1,498
Total Global Equity Managers		\$37,024

Global Fixed Income Managers		
Alliance Bernstein LP SWEY	\$952,527	\$140
Baring Asset Management SJ28	111,896	539
Bridgewater Associates SW5D	2,421	918
Julius Baer Invest Management, Inc. SJ83	5	641
Rogge Global Partners SW5B	1,719,644	960
Pacific Investment Management Company SWEX	1,064,942	245
Western Asset Global Management SW5E	1,389,962	559
Total Global Fixed Income Managers		\$4,002

Total External Securities Management Fees & Other Fees \$83,254

Investment Expenses (continued)

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(Dollars in Thousands)

External Securities Management Performance Fees

	Fees
External Domestic Equity Managers	
Barclays Global Investors SWCN	\$5,369
Boston Company SW2E	2,062
Enhanced Investment Technologies SWAY	599
Geewax, Torker & Company SW2E	1,893
Pacific Alternative Asset Mgmt. Co. (Hedge) SWAB	1,701
Progress Putnam Lovell SW4A	267
Quantitative Management Associates SWAU	155
Strategic Investments SW4G	51
UBS Alternative and Quantitative Inv. SWAG	14,406
Western Asset Management Company SW5E	349
Total External Domestic Equity Managers	\$26,852
Global Equity Managers	
Alliance Bernstein LP SWCA	\$5,030
Alliance Bernstein Institutional Inv. SW8N	14,402
Arrowstreet SW6M	147
Baillie Gifford Investors SW9J	907
Barclays Global Investors SW9J	2,796
Genesis Asset Manager, LTD SW8O	6,419
Grantham, Mayo, Van Otterloo & Company SW6J	148
Presima Inc. SWEI	277
Nomura Asset Management SJ25	293
Total Global Equity Managers	\$30,419
Global Fixed Income Managers	
Bridgewater Associates SW5D	\$11
Total Global Fixed Income Managers	\$11
Total External Securities Management Performance Fees	\$57,282

Total External Securities Management Fees, Performance Fees & Other Fees **\$140,536**

Real Estate Partners Asset Management Fees

	Net Assets Managed at Fair Value	Fees
Aetos Capital Asia	\$189,912	\$4,354
AEW Capital Management	83,184	2,299
AGI-TMG Housing Partners, LLC	9,446	625
Alinda Infrastructures	29,133	1,401
American Value Partners	(1,757)	840
Apollo Real Estate Advisers	51,377	5,923
Black Bear, Ltd.	28,519	2,996
Buchanan Street Advisors, LP	246,491	1,710
CalEast La Salle	3,577,918	19,508
CalSmart, LLC	274,588	1,913
CalWest RREEF	384,564	24,924

Real Estate Partners Asset Management Fees

	Net Assets Managed at Fair Value	Fees
Capmark Structured Real Estate Partners	45,192	777
Capri Capital Management	143,544	1,234
CBRE Strategic Partners	75,594	2,547
CIM Urban Fund Group, LLC	648,584	12,452
CityView America Fund I, LLC	77,996	5,602
CVE Affordable Housing	934	2
CWP Bishop Square	139,711	769
Fifth Street Properties CWP	145,243	3,263
Filmore East Fund	50,473	183
Fortress Investment Fund	233,371	1,779
Global Innovation Partners	513,923	1,546
Global Retail Investors, LLC	5,687	41
Guggenheim	58,631	2,002
Hampshire	47,751	606
Harbert European	7,626	1,306
Hearthstone Housing Partners	226,581	3,334
Hines National Office Partnership (Includes Intl.)	46,178	6,403
Institutional Housing Partners	509,750	10,348
IL&FS India	27,660	1,833
Institutional Mall Investors, LLC	1,691,557	11,166
Integral Urban	(1,215)	528
JER Europe Fund III	(2,075)	97
Johnson Macfarland Partners	349,543	3,683
Karec CA Development	95,605	896
Kennedy Wilson	14,009	592
KSC	38,701	347
La Salle French Fund II	10,850	296
Lowe Resort Community Fund	474	308
Market Street Captial Partners	12,988	757
Meriweather Farms	66,599	886
MPG	117,419	1,622
MW	326,377	55,212
National Office Partners	808,332	5,472
Next Block Medical I	20,280	1,250
Olsen Urban Housing LLC	33,234	119
Ora Multi-Family Investment I	41,381	2,093
Ora Residential Investment	84,803	7,248
Pacific Vineyard	80,538	1,242
Pacific City Homes	60,847	6,663
Page Mill Properties	(9,835)	1,165
Prudential (PLA Residential)	92,390	3,251
PRECO	32,966	750
Principle Mortgage Value Investors Fund	3,614	295
RE Senior Housing SHP	217,898	2,805
RIJ Urban Lodging	78,690	2,776
Rockpoint Group, LLC	37,153	753
RREEF GBL Opportunity Fund	73,455	1,988

Investment Expenses (continued)

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Real Estate Partners Asset Management Fees

	Net Assets Managed at Fair Value	Fees
San Diego Smart Growth	14,393	3,207
Savannah Real Estate Fund	(863)	479
SDL Hospitality	92,355	1,095
Secure Capital - Japan	112,337	4,781
Shea (Capital/Mountain)	124,489	16,261
Starwood Capital Hospitality Fund I	142,137	1,010
Stockbridge Real Estate	13,941	803
Strategic Capital Partners, LLC	11,982	1,158
Sun Appollo India Real Estate Fund	(1,462)	888
Timber International - UBS	145,045	1,095
TPG Hospitality Investments	140,841	84
Urban America, LP	9,056	832
Western MultiFamily	2,835,960	10,759
Windsor Realty	138,231	1,072
Wells Fargo Housing Fund	48,503	2,577
Total Real Estate Partners Asset Management Fees		\$282,881

Real Estate Partners Incentive Fees **\$215,009**

Credit Enhancement Program **\$243**

AIM Distributed Stock Management Fees **\$1,240**

Internal Mortgage Loan Fees **\$1,165**

Total Real Estate Partners, AIM, Mortgages & CEP **\$500,538**

Other Investment Consultants

	Fees
Consultant Fees	
Altman Group Inc.	\$134
Altura Capital Group	10
Bard Consulting	75
Blackrock Financial Management, Inc.	2,311
Blomquist & Company	32
Brock Capital Group, LLC	50
Corporate Library, LLC	38
Courtland Partners, Ltd.	30
Eagle Management Group	15
Ed Friend, Inc.	95
Embassy Suites Hotel - Monterey Bay	8
Eva Dimensions, LLC	43
Fan Asset Management	30
Fitch Training	19
Garland Associates, Inc.	38
Hamilton Lane Advisors	400

Other Investment Consultants

	Fees
Innovest Strategic Value Advisors	50
Ivy Planning Group, LLC	25
JDM Associates, LLC	50
Kearnford Application System Design	193
KPMG LLC	45
Le Plastrier Consulting Group, Inc.	210
LP Capital Advisors	3,321
Mayer Hoffman McCann	19
McKinsey & Company, Inc.	1,109
Mellon Investor Services	90
Mosaic Investment Advisors	105
Org Portfolio Management LLC	47
Oxford Analytica	62
Pacific Corporate Finance	958
Pacific Community Ventures	240
Parent Contract/AIM Vendor Pool	130
Parent Invt Corp Governance Research	44
Parent Invt Corp Governance Proxy	265
Parent Invt Diversity Consultant	1
Parent Invt/HRD Executive Search	923
Parent Invt RE/Special Project	641
Pension Consulting Alliance, Inc.	1,587
Pyramid Technical Consultants, LLC	336
R.V. Kuhns & Associates, Inc.	72
Results Group	59
RG & Associates, Inc.	25
Ridgeway Partners, LLC	298
Runyon, Saltzman & Einhorn, Inc.	163
Schweser/Kaplan CPA EDU	25
Situs Realty Services	347
Softsol Resources, Inc.	75
Stanfield Systems, Inc.	642
State Street Bank - Private Edge	283
Strategic Investment Solutions, Inc.	\$277
Trinity Technology Group, Inc.	849
Trucost PCL	30
Westwood Consulting Group	13
Wilshire Associates, Inc.	3,454
Total Consultant Fees	\$20,391

Investment Expenses (continued)

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(Dollars in Thousands)

Attorneys & Master Custodian

Berman, Devalerio, Pease, Tabacco, Burt	\$16
Bingham McCrutchin	34
Chapman Cutler, LLP	441
Christensen, Miller, Fink, Jacobs, Glaser	146
Covington & Burling	277
Cox, Castle & Nicholson, LLP	1,311
Felderstein, Willoughby, Pascuzzi, LLP	14
Foster, Pepper & Shefelman, PLLC	239
Gardner, Carton, & Douglas, LLP	19
Investor Responsibility Support Services	45
McDonough, Holland, & Allen	575
Morgan Lewis	1,292
Murphy, Austin, Adams & Schoenfeld, LLP	247
Orrick, Herrington, & Sutcliffe, LLP	72
Paul, Hastings, Janofsky & Walker	501
Pillsbury Winthrop	1,450
Preston, Gates & Ellis	1,225
Tory's, LLP	77
State Street Bank & Trust Company	6,702
Total Attorney & Master Custodian Fees	\$14,683

Total Other Investment Consultants \$35,074

Miscellaneous Investment Expenses \$75,701

Directed Brokerage Expenses \$2,290

Total Investment Expenses - PERF \$754,139

Other Funds

Investment Expenses

	Fees
Brown Capital Management - IRC 457	\$91
CalPERS Management Services - IRC 457	743
CitiStreet - IRC 457	1,812
Calif. Dept. of Personnel Admin. - IRC 457	145
State Street Global Advisors - SPOFF	2,112
Total Investment Expenses - Other Funds	\$4,903

Total Investment Expenses - All Funds \$759,042

Consultant & Professional Services Expenses — PERF

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(Dollars in Thousands)

Individual or Firm	Fee	Nature of Service
Accenture LLP	\$21,707	PSR Project
Trinity Technology Group, Inc.	5,017	Customer Education System (CES) Project; Middleware Maintenance & Support; Enterprise Architecture Services
Delegata	4,907	Oracle Application Server Administration Services; Web Portal Development
Softsol Resources, Inc.	3,712	CDB Maintenance Support; Java Project & Maintenance Activities
Medstat Group	2,233	Health Care Decision Support System
State Controller's Office	2,153	Expedite Process Fees; Combined Warrant Services; Calif. Leave Acctg. System
Insight Technologies, Inc.	1,858	Business & Enterprise Transition (ETM) Analysis Project
Kearnford Application Systems Design	1,606	PSR Project; Performance Measurement Project; Disability Enhancement Project
Highlands Consulting Group	1,518	Business & Enterprise Transition Project
Pillsbury Winthrop Shaw Pittman LLP	1,433	AIM & PSR Project
Visionary Integration, LLC (VIP)	1,400	Quality of Education Improvement (CES Project)
KPMG LLP	1,333	PSR Project Oversight
Preston, Gates & Ellis	1,269	Health Care Services Audit
Stanfield Systems, Inc.	1,223	Disaster Recovery Business Analysis; Procurement Support Services
Morgan, Lewis & Bockius LLP	1,018	Alternative Investment Management Project
Informatix, Inc.	964	Business Case Study - Other Post-Employment Benefits Pre-funding Program
Cox, Castle & Nicholson, LLP	945	Provided Legal Services For Investment in Real Estate Assets
Steptoe & Johnson LLP	899	Tax Counsel
Information Technology SW Professional	828	Programming Services; RIBS New Legislation Project
ADSI, Inc.	783	CDB Employer Application Support; Data Administrative & Modeling Project
Watson Wyatt Worldwide	690	Recruiting Services; Health Program Consulting Services
Staff Tech, Inc.	683	Programming Services for Legacy Mainframe Applications
Dolamont Consulting, Inc.	667	EMBARC Project; Enterprise Transition Management (ETM) Project
Mercer Health and Benefits	624	Actuarial Consulting for the Health Program
Business Advantage Consulting	605	myCalPERS System Applications & Technical Support Project
Base 3 Consulting	575	Business Analysis Support - Business Requirements & Data Conversion
Mayer Hoffman Mccann, P.C.	571	Construction Audit; Real Estate Compliance
Lussier, Vienna, Gregor & Associates	540	Federal Legislative Representative
Informative Design Group	503	Writing, Editorial & Marketing Services
Moore Wallace North America Inc.	489	Health Open Enrollment Services
Shooting Star Solutions, LLC	481	Health Care Decision Support System Innovative Progress (Hip) Project
Regents of the University	469	Training Courses
Intraform	451	Board Elections Services
Vantage Consulting Group, Inc.	460	Application Architect - Integration Services
Ambire Consulting, Inc.	451	Serena Dimensions/Configuration Management Update Support
PM/CM Services, Inc.	435	Construction Project Management for Offsite Parking Project
Buck Consultants	425	360 Degree Leadership Development Program
McDonough, Holland & Allen	411	Outside Legal Counsel for R Street Project
American General Financial Advisors, Inc.	405	Financial Planning Education Services
Jlynnconsulting, Inc.	390	PSR Data Administration & Data Modeling Services
Kong Consulting, Inc.	389	Consulting Services for Peoplesoft Financials
Chapman And Cutler LLP	381	Aim & Hedge Fund Consulting Services
Rene' Ewing & Associates	378	Performance Management Project
Department of Justice	359	Attorney General Services
CGI-AMS FDBA Synergy Consulting, Inc.	351	Employer & Participant Application Developer; T-log & ACES Process Support
Enclipse Corporation	331	Legacy Mainframe Application Programming Services
Equanim Technologies	326	Management Information Support Services
Wright On-line Systems	324	Oracle Support For Computer Telephony Integration Database
Parent Invt/HRD Executive Search-SPRPool	311	360 Leadership Development Program
Ridgeway Partners, LLC	298	Executive Search Services
Paul, Hastings, Janofsky, Walk	289	Real Estate & Aim Technology Program
Kenda Systems, Inc.	279	Novell Decommissioning Project

(Dollars in Thousands)

Individual or Firm	Fee	Nature of Service
Mtg Management Consultants, LLC	275	Enterprise Project Portfolio
Princeton Solutions Group, Inc.	275	Corporate Database Java Application Architecture Support
Deloitte & Touche	263	Audit Services
Murphy Austin Adams Schoenfeld LLP	254	Board Legal Services for R Street Project
Spherion Pacific Enterprises, LLC	245	ACES & Oracle Database Access Support
Kleinfelder, Inc.	240	Construction Inspection & Materials Testing Services
Covansys	238	Corporate Database Environment Support; Oracle Support
Covington & Burling	235	Securities General Consulting Services
CJS Consulting, Inc.	232	GASB 45 Project; EMBARC Project
Pyramid Technical Consultants, LLC	229	Equity Order Management System Upgrade Support
Cooperative Personnel Services	229	Human Resources Services Project
Runyon, Saltzman & Einhorn, Inc.	215	Writing, Editorial & Specialized Benefit Communication Services
Interskill LLC	213	Legacy Mainframe Application Programming Services
e4Xchange Corporation	207	Legacy Mainframe Application Programming Services
RG & Associates, LLC	207	Consulting Services for EMBARC Project
Russbo, Inc.	193	Enterprise Identity & Access Management Roadmap Project
Bongo Post & Music	190	Video, Multimedia & Production Services
California State University Sacramento	187	Economic Impact Study
Gabriel, Roeder, Smith Co.	186	Annual Valuation System; Development of Appropriate Actuarial Assumption Model
Global Access, LLC	183	Oracle Database Access Support; Actuarial Valuation Database Support
Govsec, Inc.	180	Information Security Office Consulting Services
Innovative Software Technologies	179	Actuarial Valuation System Maintenance Programming Services
Sri Infotech, Inc.	177	myCalPERS Project; External Manager Connectivity Expansion Project
Turner Construction	167	Bp 6 Furniture
Foster, Pepper & Shefelman PLLC	167	Legal Services for Alternative Investment Management (AIM) Program
Two Shea Consulting, Inc.	166	Annual Member Statements
Milliman, Inc.	162	Actuarial Attestation for 2007 Medicare Part D Retiree Drug Subsidy
Viaspire	157	Writing, Editorial & Marketing Services
Saber Consulting, Inc.	154	Comet Oracle Database Services
Net.works, Corporation	150	Radia Software Maintenance
Natoma Technologies	142	Infocenter Replacement & Development Project
Parent PAFO/Communications Support Service	141	Communication Services For Leadership Development Program
Christensen, Miller, Fink, Jacobs, Glaser, Weil & Shapiro, LLP	139	Alternative Investment Management (AIM) Program
Macias, Gini & O'Connell, LLP	137	Financial Statement Auditor
State Personnel Board	135	Consolidated Examination Services
Mindstorm	124	Office of Public Affairs Production Development Services
DSS Research, Inc.	121	Member Satisfaction Survey
Mosaic Investment Advisors, Inc.	105	Provide Recruitment Services for Investment Office
Comsys	104	Mainframe Systems Administrator
C Squared Consulting	103	PSR Project
Shih, Steve M.D.	100	Provide Self-funded Health Plan Services
Logic House Ltd.	98	Self-Service Application Support
Public Sector Consultants, Inc.	92	Enterprise Transition Management (ETM) Project
Lincoln Crow, LLC	92	Writing, Editorial & Marketing Services
Eagle Management Group	90	CalPERS Exhibition Booth Maintenance
Office Workouts	90	Employee Wellness Programs
Consortium of Business Continuity Professionals, Inc.	82	Business Continuity Program
Investor Responsibility Support Serv Inc	80	Securities Class Action Monitoring Service
Torlys LLP	76	Provided Legal Services for Aim Project
EFI Actuaries	73	Professional Actuarial Auditing Services
Mercer Human Resource Consulting	73	Health Benefit, Medical Mgmt. & Pharmaceutical Benefit Mgmt. Consulting

Consultant & Professional Services Expenses — PERF (continued)

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(Dollars in Thousands)

Individual or Firm	Fee	Nature of Service
NCS, Inc.	73	Annual Statement Services
Dee Hansford Consulting	73	Customer Service Program & Production Support
Atthowe Fine Art Services	62	Provide Installation Services For Artwork
ATV Video Center, Inc.	60	Audio Visual Support Services
Peters Shorthand Reporting Corporation	52	Court Reporting
Coach Source	45	Leadership Development
Gail Mancarti Consulting	44	Training Courses
Herman, Mathis, Casey, Kitchens & Gerel, LLP	42	Audit Contract
Sign Language Interpreting Svc Agency	42	Sign Language Interpreting Services
Quick Sort Sacramento, Inc.	39	Provide Mail Services
Class Act Alliance, Inc.	37	Sign Language Interpreting Services
Bingham McCutchen LLP	32	Legal Services For Investment Real Estate Assets
CSUS, College of Continuing Education	32	Training Courses
Martin & Chapman Company	31	Board Election Ballots
Eaton Interpreting Services	31	Sign Language Interpreting Services
Adcom Media	31	Multimedia Communication Services
Michael L. Stinson & Associates	28	Consulting Services
Gardner, Carton & Douglas LLP	27	Special Litigation Consulting Services
Orrick, Herrington & Sutcliffe, LLP	26	AIM Project Legal Services
Ivy Planning Group, LLC	25	Diversity Consultant Services
Schweser/Kaplan CPA Education	25	CFA Training
International Network Services	23	PSR Project Desktop Services
Suzanne Stone Freelance Services	22	Writing & Editing Services
Other	564	
Total Consultant & Professional Services Expenses	\$80,965	

Statement of Changes in Assets & Liabilities — Agency Funds

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For the Year Ended June 30, 2007

(Dollars in Thousands)

	OASI		
	Balance June 30, 2006	Additions	Deductions
Assets			
Cash Held by State Treasurer	\$5,968	\$ —	\$109
Total Assets	\$5,968	\$ —	\$109
Liabilities			
Due to State of California General Fund	\$20	\$ —	\$-
Contributions Due to Public Agencies	5,840		88
Due to Other Funds	108		21
Total Liabilities	\$5,968	\$ —	\$109

	SDF		
	Balance June 30, 2006	Additions	Deductions
Assets			
Due from Federal Government	\$27,340	\$ —	\$27,340
Total Assets	\$27,340	\$ —	\$27,340
Liabilities			
Other Payables	\$27,340	\$ —	\$27,340
Total Liabilities	\$27,340	\$ —	\$27,340

	CRF - Agency		
	Balance June 30, 2006	Additions	Deductions
Assets			
Surplus Money Investment fund	\$106,938	\$1,301,148	\$ 1,271,204
Public Agency Receivables:			
Active	53,855	903,825	889,144
Retired	15,190	254,756	250,448
Total Assets	\$175,983	\$2,459,729	\$2,410,796
Liabilities			
A/P Premiums Due to Carriers:			
Active	\$60,296	\$1,026,051	\$1,001,880
Retired	17,305	289,399	282,462
Health Premium Claims Filed:			
Active	76,738	1,005,443	991,888
Retired	21,644	283,587	279,317
Total Liabilities	\$175,983	\$2,604,480	\$2,555,547

The accompanying notes are an integral part of these financial statements.